GOVERNMENT OF TELANGANA
A B S T R A C T

Municipal Administration Department – B.E. 2025-26-Release an amount of Rs. 41,20,56,000/- from the BE Provision 2025-26 towards Assistance to Municipalities / Corporations for interest free loans (Vaddileni Runalu) – Administrative sanction – Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION (UBS) DEPARTMENT

G.O.Rt.No. 692 Dated: 23-10-2025

Read the following:

1. From Mission Director, MEPMA, Hyderabad Roc No 2025/VLRMEPMA/F1, Dated: 26.4.2025

2. BRO No. 1465, Finance (DCM) Department, Dated: 22.10.2025.

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ORDER:

In pursuance of the Budget Release Order issued by the Finance (DCM) Department vide G.O. 2nd read above, Government hereby accords administrative sanction for an amount of Rs. 41,20,56,000/- (Rupees Forty-One Crore Twenty Lakh Fifty-Six Thousand only) scheme as additional funds in relaxation of the Treasury Control and Quarterly Regulation Orders pending provision of funds by way of obtaining supplementary grants at the appropriate time during the year 2025-26 towards Honorarium to Resource Persons under the schemes of "Assistance to Municipalities / Corporations for interest free loans (Vaddileni Runalu)."

2 The amount sanctioned in Para 1 above shall be debited to the following Head of Account in relaxation of the Treasury Control and Quarterly Regulation Orders:

(Rs. In lakhs)

Sl. No.	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2025-26	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2025-26	Amount already authorized	Amount authorized now	Balance amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to Municipalities / Corporations for interest free loans (Vaddileni Runalu) .	2217-80-191-25-82-310-312	V	0	41,20.56	0	41,20.56	0	41,20.56	0
TOTAL				0	41,20.56	0	41,20.56	0	41,20.56	0

3. The Commissioner & Director of Municipal Administration, Telangana State, Hyderabad shall take further necessary action to draw the funds.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the concerned DDO/PD Account No.05 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad

5 The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in Para 1 above to the concerned DDO/PD Account No. GA 05 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad

6. The Commissioner and Director of Municipal Administration, Telangana State, Hyderabad / The Mission Director, MEPMA, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to the Government.

[P.T.O.]

7. This order issues with concurrence of Finance Department vide their U.O.No 3311311/345/A2/DCM/2025/Finance (DCM) Department, dated:23.10.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr. T.K. SREEDEVI
SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, Telangana State, Hyderabad.
Copy to:
The Mission Director, MEPMA, Hyderabad
The Director of Treasuries and Accounts, Telangana State, Hyderabad**.**
The District Treasury Officer, Hyderabad (Urban)
The Director of State Audit, Telangana State, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Finance (DCM) Department
The MAUD (BUDGET) Department
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//FORWARDED:BY ORDER//

ASSISTANT DIRECTOR